COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2014

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,529,429		18,529,429	12,595,844.82	5,843,162.84	90,421.34	1	99.5
40111	CERTIFIED DAILY SUBSTITUTES	260,000		260,000	176,950.00		83,050.00		68.1
40111	STIPENDS	319,686		319,686	176,858.55	85,227.34	57,600.11	1	82.0
40112	CLASSIFIED PERSONNEL SALARIES	4,876,112		4,876,112	3,684,416.84	1,029,613.18	162,081.98	1	96.7
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	57,046.16		17,953.84		76.1
40113	ADDITIONAL STAFF HOURS	30,574		30,574	33,456.28		(2,882.28)	3	109.4
40130	CLASSIFIED OVERTIME	31,500		31,500	34,288.25		(2,788.25)	3	108.9
41210	EMPLOYEE RELATED INSURANCE	5,573,488		5,573,488	4,667,720.65	909,478.72	(3,711.37)	3	100.1
41220	SOCIAL SECURITY	350,798		350,798	266,434.12		84,363.88	2	76.0
41221	MEDICARE	347,669		347,669	227,051.09		120,617.91	2	65.3
41230	PENSION	232,214		232,214	169,703.19		62,510.81	2	73.1
41250	UNEMPLOYMENT	60,880		60,880	7,463.00		53,417.00	2	12.3
41260	WORKERS' COMPENSATION INSURANCE	164,957		164,957	161,843.00		3,114.00		98.1
41290	OTHER EMPLOYEE BENEFITS	199,991		199,991	194,858.30		5,132.70		97.4
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	101.24		(101.24)	3	100.0
42535	POSTAGE	24,550		24,550	18,275.76		6,274.24		74.4
42611	INSTRUCTIONAL SUPPLIES	251,318		251,318	215,898.18	14,172.14	21,247.68		91.5
42613	MAINTENANCE SUPPLIES	66,226		66,226	41,349.28		24,876.72		62.4
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	10,621.52		14,778.48		41.8
42641	TEXTBOOKS	131,734		131,734	124,870.92	1,900.75	4,962.33		96.2
42642	LIBRARY BOOKS	17,000		17,000	16,905.55		94.45		99.4
42643	PERIODICALS	3,557		3,557	2,552.46	29.00	975.54		72.6
42690	OTHER SUPPLIES/MATERIALS	222,670		222,670	165,947.53	9,035.82	47,686.65		78.6
43320	PROFESSIONAL DEVELOPMENT	41,040		41,040	12,502.79	7,120.04	21,417.17		47.8
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	20,095		20,095	11,924.69		8,170.31		59.3
43323	PUPIL SERVICES	172,252		172,252	107,897.78	17,427.50	46,926.72		72.8
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,137,992		1,137,992	950,228.06	205,711.59	(17,947.65)	3	101.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	841,430		841,430	608,737.31	235,770.33	(3,077.64)	4	100.4
43511	TECH TRANSPORTATION	146,741		146,741	81,104.80	29,329.18	36,307.02		75.3
43580	TRAVEL	42,171		42,171	28,479.59	401.78	13,289.63		68.5
43810	DUES AND FEES	65,839		65,839	53,029.88		12,809.12		80.5
44203	LEGAL	100,000		100,000	42,005.00		57,995.00		42.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,174		186,174	132,937.15	3,578.00	49,658.85		73.3
44340	FINANCIAL MANAGEMENT SERVICES	48,660		48,660	48,660.00		0.00		100.0
44520	PROPERTY INSURANCE	65,970		65,970	65,453.60		516.40		99.2
44521	LIABILITY INSURANCE GENERAL	47,353		47,353	47,410.00		(57.00)	3	100.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,264		1,264	1,271.00		(7.00)	3	100.6
44540	ADVERTISING	2,500		2,500	917.78		1,582.22		36.7
44550	PRINTING	20,910		20,910	14,440.51	4,987.80	1,481.69		92.9
44561	TUITION - VO-AG	103,896		103,896	39,600.00	39,600.00	24,696.00		76.2
44561	TUITION - PUBLIC	959,211		959,211	782,147.04	199,256.56	(22,192.60)	4	102.3
44562	TUITION - PRIVATE	491,482		491,482	488,413.29	219,524.40	(216,455.69)	4	144.0
44563	TUITION - SAP OTHER	112,962		112,962	23,277.98		89,684.02	4	20.6
44566	TUITION - MAGNET SCHOOLS	234,248		234,248	267,091.36		(32,843.36)	3	114.0

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44590	OTHER PURCHASED SERVICES	43,967		43,967	41,266.21		2,700.79		93.9
44610	CURRICULUM IMPLEMENTATION	100,084		100,084	91,015.86	7,367.22	1,700.92		98.3
44815	SOFTWARE LICENSING & SUPPORT	169,442		169,442	150,335.08	3,487.36	15,619.56		90.8
45411	WATER/SEWER	55,722		55,722	39,418.48		16,303.52		70.7
45530	TELEPHONES	35,379		35,379	28,483.00	2,979.11	3,916.89		88.9
45620	HEAT ENERGY SUPPLIES	441,513		441,513	510,104.10		(68,591.10)	3	115.5
45622	ELECTRICITY	735,732		735,732	713,450.28		22,281.72		97.0
45623	PROPANE	800		800	0.00		800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	2,013.48		5,336.52		27.4
45627	TRANSPORTATION SUPPLIES	225,000		225,000	140,722.72		84,277.28		62.5
46410	RECYCLING	31,300		31,300	21,029.00	6,996.00	3,275.00		89.5
46420	CLEANING/REPAIRING MAINTENANCE	72,895		72,895	37,024.20	615.85	35,254.95		51.6
46430	EQUIPMENT CONTRACTS - OFFICE	161,806		161,806	120,505.69	18,029.38	23,270.93		85.6
46430	EQUIPMENT CONTRACTS - FACILITIES	113,461		113,461	83,716.93	2,088.00	27,656.07		75.6
46431	VEHICLE MAINTENANCE	2,200		2,200	423.93		1,776.07		19.3
48730	INSTRUCTIONAL EQUIPMENT	10,140		10,140	4,396.00		5,744.00		43.4
48731	NON-INSTRUCTIONAL EQUIPMENT	59,500		59,500	61,662.47		(2,162.47)	3	103.6
48733	FURNITURE & FIXTURES	3,000		3,000	812.10		2,187.90		27.1
48734	OTHER CAPITAL OUTLAY	4,700		4,700	0.00		4,700.00		0.0
50700	TRANSFER TO DEBT SERVICE FUND	165,120		165,120	165,120.00		0.00		100.0
	TOTAL	**39,076,054**	**0**	**39,076,054**	**29,069,485.83**	**8,896,889.89**	**1,109,678.28**		97.2

Purchase orders for goods and services are issued throughout the school year.

(1) **Vacant positions exist as of 4/30/14**
(2) **Employee benefit amounts reflect only actual expended amounts to date.**
(3) **Pending budget transfer**
(4) **Special Education expenditures subject to reimbursement from Excess Costs grant**